

Gajwel-Trail Balance as on 31/03/2016

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|---|------------------------|----------|----------------------|-----------|----------|-----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1100101 | Properties - General (Property Tax on General & Private properties) | 0 | 20989000 | 0 | 0 | 0 | 20989000 |
| 1100102 | Vacant Land (Property Tax on Vacant Land) | 0 | 32104 | 0 | 0 | 0 | 32104 |
| 1100103 | State Government Properties (Property Tax on State Government) | 0 | 1884000 | 0 | 0 | 0 | 1884000 |
| 1101111 | Others (Advertisement Tax on Others) | 0 | 18173 | 0 | 0 | 0 | 18173 |
| 1201001 | Surcharge on Stamp Duty for Transfer of Immovable Properties | 0 | 5359973 | 0 | 0 | 0 | 5359973 |
| 1301001 | Markets (Rent From Markets) | 0 | 1630000 | 0 | 0 | 0 | 1630000 |
| 1301015 | Shopping Complexes (Rent From Shopping Complexes) | 0 | 318000 | 0 | 0 | 0 | 318000 |
| 1401101 | Trade License (Licensing Fees from Trade License) | 0 | 562060 | 0 | 0 | 0 | 562060 |
| 1401102 | Cattle Pounding (Licensing Fees from Cattle Pounding) | 0 | 340000 | 0 | 0 | 0 | 340000 |
| 1401106 | Encroachment Fee (Licensing Fees from Encroachment) | 0 | 37195 | 0 | 0 | 0 | 37195 |
| 1401201 | Layout/Sub-division (Layout/Sub-division Permit Fee) | 0 | 185143 | 0 | 15984117 | 0 | 16169260 |
| 1401202 | Building Permit Fee | 0 | 1281502 | 0 | 0 | 0 | 1281502 |
| 1401206 | Others | 0 | 0 | 0 | 42448 | 0 | 42448 |
| 1401301 | Copy of Plan/Certificate (Copy of Plan/Certificate Fee) | 0 | 127600 | 0 | 0 | 0 | 127600 |
| 1401302 | Birth and Death certificates (Birth & Death certificates Fee) | 0 | 0 | 0 | 137000 | 0 | 137000 |
| 1401304 | Copy of Extract (Copy of Extract Fee) | 0 | 1900 | 0 | 0 | 0 | 1900 |
| 1401401 | Building Development Charges | 0 | 145806 | 0 | 0 | 0 | 145806 |
| 1401402 | Betterment Charges | 0 | 523768 | 0 | 0 | 0 | 523768 |
| 1401407 | Open Space Contribution | 0 | 2523239 | 0 | 0 | 0 | 2523239 |
| 1401410 | Other town planning receipts | 0 | 177191 | 0 | 0 | 0 | 177191 |
| 1401501 | Building Regularization (Building Regularization Fee) | 0 | 0 | 0 | 571520 | 0 | 571520 |
| 1404006 | Connection/Disconnect on charges (Water Supply and Sewerage) | 0 | 500 | 0 | 0 | 0 | 500 |
| 1404009 | Mutation Fees | 0 | 70600 | 0 | 0 | 0 | 70600 |
| 1404011 | Other Fees | 0 | 1290 | 0 | 0 | 0 | 1290 |
| 1404012 | Fee under RTI Act | 0 | 1100 | 0 | 0 | 0 | 1100 |
| 1405013 | Water Supply (User Charges Water Supply) | 0 | 3599490 | 0 | 0 | 0 | 3599490 |
| 1407001 | Road Cutting and Restoration Charges (Road Cutting & Restoration Charges) | 0 | 96900 | 0 | 0 | 0 | 96900 |
| 1501001 | Tree-Guards (Sale of Tree-Guards) | 0 | 90350 | 0 | 0 | 0 | 90350 |
| 1501101 | Tenders Schedules (Sale of Tenders Schedules) | 0 | 63600 | 0 | 0 | 0 | 63600 |
| 1601003 | Census Grant | 0 | 35000 | 0 | 0 | 0 | 35000 |
| 1603005 | Water Supply-Donation (Water Supply - Donation) | 0 | 273600 | 0 | 0 | 0 | 273600 |
| 1711001 | Savings Bank Accounts (Interest from Savings Bank Accounts) | 0 | 16254 | 0 | 1497820.5 | 0 | 1514074.5 |
| 1808006 | Other Income Un-Classified | 0 | 75148 | 0 | 0 | 0 | 75148 |
| 2101011 | Wages to workers through Placement Agencies | 12443996 | 0 | 0 | 0 | 12443996 | 0 |
| 2201001 | Rents for Hired Premises | 94580 | 0 | 0 | 0 | 94580 | 0 |
| 2201101 | Electricity Charges | 106468 | 0 | 0 | 0 | 106468 | 0 |
| 2201201 | Telephone (Telephone Bill) | 21332 | 0 | 0 | 0 | 21332 | 0 |
| 2201202 | Mobiles (Mobiles Bill) | 96902 | 0 | 37500 | 0 | 134402 | 0 |
| 2202001 | Newspapers and Journals (Newspapers & Journals) | 4960 | 0 | 0 | 0 | 4960 | 0 |
| 2202101 | Printing | 173998 | 0 | 0 | 0 | 173998 | 0 |
| 2202102 | Stationery | 65016 | 0 | 49916 | 0 | 114932 | 0 |

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| 2202103 | Computer Consumables | 135093 | 0 | 0 | 0 | 135093 | 0 |
| 2203003 | Fuel for Office Vehicles | 159882 | 0 | 0 | 0 | 159882 | 0 |
| 2204002 | Vehicles (Insurance on Vehicles) | 323598 | 0 | 0 | 0 | 323598 | 0 |
| 2205201 | Consultancy Charges | 500000 | 0 | 0 | 0 | 500000 | 0 |
| 2206001 | Advertisement - Print Media (Advertisement - Print Media) | 658481 | 0 | 0 | 0 | 658481 | 0 |
| 2206002 | Advertisement -TV and Radio media (Advertisement -TV & Radio media) | 21980 | 0 | 0 | 0 | 21980 | 0 |
| 2208000 | Others | 520584 | 0 | 0 | 0 | 520584 | 0 |
| 2208001 | Honorarium/sitting fee to Chairman and Councilors | 618000 | 0 | 69500 | 0 | 687500 | 0 |
| 2208003 | Organization of Festivals | 2511291 | 0 | 0 | 0 | 2511291 | 0 |
| 2301004 | Fuel to Heavy Vehicles | 13224 | 0 | 0 | 0 | 13224 | 0 |
| 2302001 | Sanitation/Conservancy Material | 24765 | 0 | 0 | 0 | 24765 | 0 |
| 2304002 | Vehicles (Hire Charges for Vehicles) | 282222 | 0 | 0 | 0 | 282222 | 0 |
| 2305005 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance) | 1470945 | 0 | 0 | 0 | 1470945 | 0 |
| 2305011 | Water Supply (Water Supply - Repairs & Maintenance) | 1519501 | 0 | 1497667 | 0 | 3017168 | 0 |
| 2305021 | Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances) | 682476 | 0 | 1609200 | 0 | 2291676 | 0 |
| 2305112 | Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance) | 116660 | 0 | 0 | 0 | 116660 | 0 |
| 2305902 | Computers and Net Work (Computers & Net Work - Repairs & Maintenance) | 6905 | 0 | 0 | 0 | 6905 | 0 |
| 2305903 | Electronic Equipment (Electronic Equipment - Repairs & Maintenance) | 12548 | 0 | 334792 | 0 | 347340 | 0 |
| 2305911 | Other Repairs and Maintenance (Other Assets - Repairs and Maintenance) | 250 | 0 | 428832 | 0 | 429082 | 0 |
| 2308012 | Control of Stray Animals | 76700 | 0 | 0 | 0 | 76700 | 0 |
| 2308013 | Sanitation/Conservancy Expenses | 246295 | 0 | 0 | 0 | 246295 | 0 |
| 2407001 | Miscellaneous Bank Charges (Other Bank Charges) | 0 | 0 | 2213 | 0 | 2213 | 0 |
| 2503011 | Others (Share in Programme of others) | 129429 | 0 | 0 | 0 | 129429 | 0 |
| 2722000 | Buildings | 32245 | 0 | 0 | 0 | 32245 | 0 |
| 2723000 | Roads and Bridges | 16167095 | 0 | 1937267 | 0 | 18104362 | 0 |
| 2723100 | Sewerage and Drainage | 1851116 | 0 | 1275170 | 0 | 3126286 | 0 |
| 2723200 | Waterworks | 201556 | 0 | 124242 | 0 | 325798 | 0 |
| 2723300 | Public Lighting | 2434289 | 0 | 0 | 0 | 2434289 | 0 |
| 2724000 | Plant and machinery | 274112 | 0 | 3142 | 0 | 277254 | 0 |
| 2725000 | Vehicles | 268956 | 0 | 0 | 0 | 268956 | 0 |
| 2726000 | Office and Other Equipments | 69000 | 0 | 0 | 0 | 69000 | 0 |
| 2727000 | Furniture, Fixtures, Fittings and Electrical Appliances | 39283 | 0 | 0 | 0 | 39283 | 0 |
| 2808000 | Other Expenses | 0 | 0 | 19748 | 0 | 19748 | 0 |
| 3101001 | Revenue Transfers (Revenue Transfers Fund) | 0 | 97760833.35 | 0 | 18420852 | 0 | 116181685.35 |
| 3117002 | Pension Fund | 0 | 0 | 0 | 4361659 | 0 | 4361659 |
| 3201006 | XIII Finance Commission | 0 | 0 | 0 | 1486445 | 0 | 1486445 |
| 3201008 | XIV Finance Commission | 0 | 0 | 0 | 31204210 | 0 | 31204210 |
| 3201011 | Others (Other Central Government Grants) | 0 | 0 | 0 | 10111048 | 0 | 10111048 |
| 3202002 | State Finance Commission | 0 | 0 | 0 | 3505060 | 0 | 3505060 |
| 3202010 | Rain Water Harvesting (RWH) | 0 | 54895 | 0 | 0 | 0 | 54895 |

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| 3202023 | Others (Other State Government Grants) | 0 | 4393238 | 0 | 49266876 | 0 | 53660114 |
| 3401001 | Ernest Money Deposit | 0 | 975661 | 0 | 817628 | 0 | 1793289 |
| 3401003 | Further Security Deposit | 0 | 171681 | 0 | 2354525 | 0 | 2526206 |
| 3402001 | Rental Deposits | 0 | 319553 | 0 | 0 | 0 | 319553 |
| 3402002 | Security Deposits | 0 | 231265 | 0 | 0 | 0 | 231265 |
| 3501002 | Contractors (Contractors Payable) | 0 | 0 | 0 | 0 | 0 | 0 |
| 3501004 | OB-Expenses Payable Account | 0 | 0 | 0 | 0 | 0 | 0 |
| 3502008 | TDS from Employees | 0 | 0 | 0 | 0 | 0 | 0 |
| 3502015 | Labour Cess | 0 | 21622 | 0 | 74602 | 0 | 96224 |
| 3502016 | Employee Provident Fund | 0 | 824180 | 0 | 0 | 0 | 824180 |
| 3502025 | TDS from Contractors | 0 | 353651 | 0 | 607976 | 0 | 961627 |
| 3502052 | VAT | 0 | 184227 | 0 | 1383527 | 0 | 1567754 |
| 3502056 | Seignorage Charges | 0 | 85403 | 0 | 119937 | 0 | 205340 |
| 3502058 | Other Recoveries From Contractors | 0 | 181581 | 0 | 9443105 | 0 | 9624686 |
| 3503004 | Power Charges Payable | 0 | 44126274 | 0 | 0 | 0 | 44126274 |
| 4101001 | Open Space | 5 | 0 | 0 | 0 | 5 | 0 |
| 4101003 | Parks | 1 | 0 | 0 | 0 | 1 | 0 |
| 4101006 | Others (Other Lands) | 18 | 0 | 0 | 0 | 18 | 0 |
| 4102001 | Office Buildings | 173041 | 0 | 0 | 0 | 173041 | 0 |
| 4102002 | Commercial Complex (Commercial Complexes) | 621906 | 0 | 0 | 0 | 621906 | 0 |
| 4102011 | Other Buildings | 817311 | 0 | 0 | 0 | 817311 | 0 |
| 4103001 | Concrete Road (Concrete Roads) | 175671908 | 0 | 38553494 | 0 | 214225402 | 0 |
| 4103005 | Bridges and Culverts (Bridges & Culverts) | 5991133 | 0 | 0 | 0 | 5991133 | 0 |
| 4103011 | Others (Other Roads & Bridges) | 15496252 | 0 | 0 | 0 | 15496252 | 0 |
| 4103101 | Underground Drains | 37939080 | 0 | 0 | 0 | 37939080 | 0 |
| 4103102 | Major Drains | 5383384 | 0 | 19785593 | 0 | 25168977 | 0 |
| 4103103 | Minor Drains | 0 | 0 | 1944588 | 0 | 1944588 | 0 |
| 4103201 | Water works | 289198 | 0 | 2484839 | 0 | 2774037 | 0 |
| 4103202 | Open/bore Wells | 888137 | 0 | 0 | 0 | 888137 | 0 |
| 4103206 | Distribution lines | 1612975 | 0 | 0 | 0 | 1612975 | 0 |
| 4103208 | Water bodies - Minor | 96554 | 0 | 0 | 0 | 96554 | 0 |
| 4103301 | Lighting On Main Roads | 3914747 | 0 | 0 | 0 | 3914747 | 0 |
| 4103302 | Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes) | 20424468 | 0 | 0 | 0 | 20424468 | 0 |
| 4104002 | Water Supply (Water Supply Equipment) | 2805598 | 0 | 1775942 | 0 | 4581540 | 0 |
| 4104004 | Electrical (Electrical Equipment) | 1172853 | 0 | 527405 | 0 | 1700258 | 0 |
| 4104005 | Others (Other Equipment) | 1541776 | 0 | 1480134 | 0 | 3021910 | 0 |
| 4105009 | Tractors | 1710479 | 0 | 1710479 | 0 | 3420958 | 0 |
| 4105011 | Other Vehicles | 489539 | 0 | 0 | 0 | 489539 | 0 |
| 4106002 | Computers | 240000 | 0 | 0 | 0 | 240000 | 0 |
| 4106004 | Photocopiers (Photocopiers / Xerox Machine) | 55000 | 0 | 0 | 0 | 55000 | 0 |
| 4106011 | Other Equipment (Other Office Equipment) | 50000 | 0 | 0 | 0 | 50000 | 0 |
| 4107003 | Fans | 12000 | 0 | 0 | 0 | 12000 | 0 |
| 4107004 | Electrical Fittings | 24335 | 0 | 0 | 0 | 24335 | 0 |
| 4107005 | Tables and Chairs (Tables & Chairs) | 344487 | 0 | 0 | 0 | 344487 | 0 |
| 4107011 | Others (Other Furniture) | 1581236 | 0 | 378000 | 0 | 1959236 | 0 |
| 4108000 | Other Fixed Assets | 175000 | 0 | 0 | 0 | 175000 | 0 |
| 4112001 | Office Buildings (Accumulated Depreciation on Office Buildings) | 0 | 76807 | 0 | 0 | 0 | 76807 |

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|-------------|--|------------------------|-----------|----------------------|---------|---------|-----------|
| 4112002 | Commercial Complex (Accumulated Depreciation on Commercial Complexes) | 0 | 174133 | 0 | 0 | 0 | 174133 |
| 4112011 | Other Buildings (Accumulated Depreciation on Other Buildings) | 0 | 309357 | 0 | 0 | 0 | 309357 |
| 4113001 | Concrete Road (Accumulated Depreciation on Concrete Road) | 0 | 97396580 | 0 | 2823711 | 0 | 100220291 |
| 4113005 | Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts) | 0 | 1276301 | 0 | 0 | 0 | 1276301 |
| 4113011 | Other Roads (Accumulated Depreciation on Other Roads) | 0 | 15496252 | 0 | 0 | 0 | 15496252 |
| 4113101 | Underground Drains (Accumulated Depreciation on Underground Drains) | 0 | 27690944 | 0 | 0 | 0 | 27690944 |
| 4113102 | Major Drains (Accumulated Depreciation on Major Drains) | 0 | 833580 | 0 | 1414674 | 0 | 2248254 |
| 4113103 | Minor Drains (Accumulated Depreciation on Minor Drains) | 0 | 0 | 0 | 233757 | 0 | 233757 |
| 4113201 | Waterworks (Accumulated Depreciation on Waterworks) | 0 | 12653 | 0 | 124242 | 0 | 136895 |
| 4113202 | Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells) | 0 | 110292 | 0 | 0 | 0 | 110292 |
| 4113206 | Distributions Lines (Accumulated Depreciation on Distributions Lines) | 0 | 627635 | 0 | 0 | 0 | 627635 |
| 4113208 | Water Bodies - Minor (Accumulated Depreciation on Water Bodies - Minor) | 0 | 4225 | 0 | 0 | 0 | 4225 |
| 4113301 | Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads) | 0 | 1433185 | 0 | 0 | 0 | 1433185 |
| 4113302 | Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By -lines) | 0 | 7076796 | 0 | 0 | 0 | 7076796 |
| 4114002 | Water Supply (Accumulated Depreciation on Water Supply) | 0 | 984345 | 0 | 88797 | 0 | 1073142 |
| 4114004 | Electrical (Accumulated Depreciation on Electrical) | 0 | 147984 | 0 | 105481 | 0 | 253465 |
| 4114005 | Others (Accumulated Depreciation on Other Plant & Machinery) | 0 | 71833 | 0 | 61439 | 0 | 133272 |
| 4115009 | Tractors (Accumulated Depreciation on Tractors) | 0 | 256572 | 0 | 85523 | 0 | 342095 |
| 4115011 | Other Vehicles (Accumulated Depreciation on Other Vehicles) | 0 | 195108 | 0 | 0 | 0 | 195108 |
| 4116002 | Computers (Accumulated Depreciation on Computers) | 0 | 192000 | 0 | 0 | 0 | 192000 |
| 4116004 | Photocopiers (Accumulated Depreciation on Photocopiers) | 0 | 44000 | 0 | 0 | 0 | 44000 |
| 4116011 | Other Equipment (Accumulated Depreciation on Other Equipment) | 0 | 15000 | 0 | 0 | 0 | 15000 |
| 4117003 | Fans (Accumulated Depreciation on Fans) | 0 | 6000 | 0 | 0 | 0 | 6000 |
| 4117004 | Electrical Fittings (Accumulated Depreciation on Electrical Fittings) | 0 | 3650.75 | 0 | 0 | 0 | 3650.75 |
| 4117005 | Tables and Chairs (Accumulated Depreciation on Tables & Chairs) | 0 | 68498.35 | 0 | 0 | 0 | 68498.35 |
| 4117011 | Others (Accumulated Depreciation on Other Furniture) | 0 | 118612.55 | 0 | 18900 | 0 | 137512.55 |
| 4311001 | Private Properties (Property Taxes Receivables - Private Properties) | 4207691 | 0 | 0 | 0 | 4207691 | 0 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|--|------------------------|-----------|----------------------|-------------|-------------|-------------|
| 4311002 | Government Properties (Property Taxes Receivables - Government Properties) | 1884000 | 0 | 0 | 0 | 1884000 | 0 |
| 4313001 | Water Supply (Water Supply User Charges Receivable) | 393000 | 0 | 0 | 0 | 393000 | 0 |
| 4313002 | Trade License (Trade License Receivable) | 69360 | 0 | 0 | 0 | 69360 | 0 |
| 4313003 | Others (Other User Charges Receivable) | 150700 | 0 | 0 | 0 | 150700 | 0 |
| 4314001 | Rent (Rent Receivable) | 219450 | 0 | 0 | 0 | 219450 | 0 |
| 4501001 | Cash On Hand | 2088653 | 0 | 0 | 0 | 2088653 | 0 |
| 4501051 | Cheque In Hand | 0 | 0 | 820175 | 0 | 820175 | 0 |
| 4502101 | sbh gajwel 62246864313 | 477204 | 0 | 0 | 0 | 477204 | 0 |
| 4502111 | sbh gajwel 62326608521 | 0 | 0 | 139341 | 0 | 139341 | 0 |
| 4502201 | APGVB Court Area Gajwel 73089658341 | 0 | 0 | 7709 | 0 | 7709 | 0 |
| 4504101 | sbh gajwel 62417335376 | 0 | 0 | 3483199 | 0 | 3483199 | 0 |
| 4504102 | Andhra Bank Gajwel 157410100186477 | 0 | 0 | 15167769 | 0 | 15167769 | 0 |
| 4504103 | APGVB Toopran Road Gajwel 73114549369 | 0 | 0 | 588690.5 | 0 | 588690.5 | 0 |
| 4504104 | Canara Bank Gajwel 4174101001634 | 0 | 0 | 5274 | 0 | 5274 | 0 |
| 4506101 | APGVB GAJWEL 1080454533 | 0 | 0 | 1059952 | 0 | 1059952 | 0 |
| 4506102 | PD ACCOUNT GAJWEL 001 | 995623 | 0 | 0 | 0 | 995623 | 0 |
| 4506103 | PD ACCOUNT GAJWEL 002 | 15866109 | 0 | 0 | 0 | 15866109 | 0 |
| 4506104 | PD ACCOUNT GAJWEL 003 | 0 | 0 | 31413007 | 0 | 31413007 | 0 |
| 4506105 | sbh gajwel 62227551483 | 0 | 0 | 3363056 | 0 | 3363056 | 0 |
| 4506106 | sbh gajwel 62246864255 | 0 | 0 | 158229 | 0 | 158229 | 0 |
| 4506107 | sbh gajwel 62218639722 | 108737 | 0 | 0 | 0 | 108737 | 0 |
| 4506108 | sbh gajwel 62239855331 | 0 | 0 | 3788040 | 0 | 3788040 | 0 |
| 4506109 | sbh gajwel 62311715052 | 0 | 0 | 8007579 | 0 | 8007579 | 0 |
| 4506110 | IDBI Pregnapur 1346104000029120 | 0 | 0 | 4874855 | 0 | 4874855 | 0 |
| 4506111 | IDBI Pregnapur 1346104000028750 | 0 | 0 | 517343 | 0 | 517343 | 0 |
| 4506112 | IDBI Pregnapur 1346104000042130 | 0 | 0 | 632707 | 0 | 632707 | 0 |
| 4506113 | Andhra Bank Gajwel 157410100161973 | 0 | 0 | 374504 | 0 | 374504 | 0 |
| 4605001 | Employees for works (Advances to Employees for works) | 416000 | 0 | 0 | 0 | 416000 | 0 |
| 4611000 | Loans to Others | 0 | 50000 | 0 | 0 | 0 | 50000 |
| 4702051 | Inter Fund Transfer | 0 | 5915787 | 5915787 | 0 | 5915787 | 5915787 |
| | Difference | 0 | 42000 | 0 | 0 | 0 | 42000 |
| | Total | 350774681 | 350774681 | 156346879.5 | 156346879.5 | 507121560.5 | 507121560.5 |